

JONATHAN STONE ESQ
490 SCHOOLEY'S MOUNTAIN RD
BLDG 3A
HACKETTSTOWN, NJ 07840

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020

Chapter 13 Case # 18-17467

Re: JACK HEINZ SANDAU
LORETTA MARIE SANDAU
633 ROUTE 94 SOUTH
FREDON, NJ 07860

Atty: JONATHAN STONE ESQ
490 SCHOOLEY'S MOUNTAIN RD
BLDG 3A
HACKETTSTOWN, NJ 07840

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/10/2018	\$100.00	7684800561	06/06/2018	\$100.00	7684803194
07/10/2018	\$100.00	7684800578	08/08/2018	\$100.00	7684800585
09/05/2018	\$100.00	7684800589	10/05/2018	\$100.00	7684800595
11/06/2018	\$100.00	7684800599	12/05/2018	\$100.00	7684800604
01/08/2019	\$100.00	7684800613	02/06/2019	\$100.00	7684800633
03/08/2019	\$100.00	7684800638	04/11/2019	\$100.00	7684800643
05/14/2019	\$100.00	7684800647	06/05/2019	\$100.00	7684800656
07/09/2019	\$100.00	7684800665	08/07/2019	\$100.00	7684800672
09/10/2019	\$100.00	7684800682	10/09/2019	\$100.00	7684800694
11/06/2019	\$100.00	7684800711	12/04/2019	\$100.00	7684800722
01/07/2020	\$100.00	6830704695			
Total Receipts: \$2,100.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,100.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PORTFOLIO RECOVERY ASSOCIATES	12/17/2018	\$127.26	816,129	01/14/2019	\$18.01	818,062
	02/11/2019	\$18.01	819,965	03/18/2019	\$18.01	821,941
	04/15/2019	\$18.01	823,966	05/20/2019	\$18.01	825,979
	06/17/2019	\$18.33	827,941	07/15/2019	\$18.33	829,803
	08/19/2019	\$18.33	831,817	09/16/2019	\$18.33	833,812
	10/21/2019	\$18.82	835,859	11/18/2019	\$18.10	837,919
	12/16/2019	\$18.10	839,824	01/13/2020	\$18.10	841,711
WELLS FARGO CARD SERVICES	12/17/2018	\$539.14	816,716	01/14/2019	\$76.29	818,631
	02/11/2019	\$76.29	820,546	03/18/2019	\$76.29	822,584
	04/15/2019	\$76.29	824,561	05/20/2019	\$76.29	826,621
	06/17/2019	\$77.67	828,503	07/15/2019	\$77.67	830,379
	08/19/2019	\$77.67	832,457	09/16/2019	\$77.67	834,395
	10/21/2019	\$79.68	836,503	11/18/2019	\$76.70	838,492
	12/16/2019	\$76.70	840,358	01/13/2020	\$76.70	842,262

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 18-17467

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			100.40	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ATLANTIC AMBULANCE CORP.	UNSECURED	0.00	100.00%	0.00	0.00
0002	BARN HILL CARE CENTER	UNSECURED	0.00	100.00%	0.00	0.00
0004	NEW PENN FINANCIAL LLC	MTG SURRENDEF	0.00	100.00%	0.00	0.00
0005	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	0.00
0007	KESSLER PROFESSIONAL SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0008	NEWTON MEDICAL CENTER	UNSECURED	0.00	100.00%	0.00	0.00
0009	OMNICARE, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0010	OVERLOOK HOSPITAL/ATLANTIC HEALT	UNSECURED	0.00	100.00%	0.00	0.00
0012	PORTFOLIO RECOVERY ASSOCIATES	UNSECURED	2,077.95	100.00%	363.75	1,714.20
0013	TOWNSHIP OF FREDON	SECURED	0.00	100.00%	0.00	0.00
0015	VINCENT R. VICCI, JR., O.D.	UNSECURED	0.00	100.00%	0.00	0.00
0016	WELLS FARGO CARD SERVICES	UNSECURED	8,803.11	100.00%	1,541.05	7,262.06
0020	OVERLOOK HOSPITAL/ATLANTIC HEALT	UNSECURED	0.00	100.00%	0.00	0.00

Total Paid: \$2,005.20

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$2,100.00 - Paid to Claims: \$1,904.80 - Admin Costs Paid: \$100.40 = Funds on Hand: \$94.80

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.